

STATE OF MISSOURI
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
FOR THE PAST FIVE YEARS - GENERAL REVENUE FUNDS

	Fiscal Year 2005	Fiscal Year 2004	Fiscal Year 2003	Fiscal Year 2002	Fiscal Year 2001
<u>REVENUES AND TRANSFERS IN</u>					
Revenues					
Sales and Use Tax	\$ 1,957,694,190	\$ 1,902,255,404	\$ 1,799,486,436	\$ 1,816,896,338	\$ 1,803,450,304
Individual Income Tax	4,859,938,620	4,571,546,157	4,369,512,453	4,460,220,512	4,582,889,272
Corporate Income Tax	354,390,367	329,596,001	335,187,599	449,025,210	365,911,447
County Foreign					
Insurance Tax	165,480,625	162,129,552	157,209,442	160,589,220	139,319,912
Liquor Taxes and Licenses	22,980,884	22,452,148	21,425,120	21,548,075	20,976,035
Beer Taxes and Licenses	8,179,281	8,339,952	8,225,453	8,239,840	8,120,855
Corporation Franchise Tax	119,446,502	91,387,675	68,363,407	20,753,109	71,862,773
Inheritance Tax	42,221,932	75,115,067	79,070,868	136,954,927	156,818,846
Miscellaneous Taxes	90,825,057	65,401,809	57,746,637	30,272,635	35,825,387
Interest on Deposits					
and Investments	27,972,434	23,622,454	30,498,872	54,993,035	81,751,983
Licenses, Fees and Permits	70,423,939	69,008,403	63,943,163	64,452,023	63,683,717
Sales, Services, Leases					
and Rentals	103,753,352	106,299,432	138,499,334	126,641,345	109,432,677
Refunds	13,459,212	13,073,853	11,066,524	12,666,560	11,862,322
All Other Sources	1,245,329,325	1,130,325,203	1,297,214,161	1,101,431,915	958,041,958
Total Revenues	9,082,095,720	8,570,553,110	8,437,449,469	8,464,684,744	8,409,947,488
Total Transfers In	1,646,981,938	1,880,401,712	2,089,566,810	1,756,024,732	1,680,892,501
Total Revenues and Transfers In	\$ 10,729,077,658	\$ 10,450,954,822	\$ 10,527,016,279	\$ 10,220,709,476	\$ 10,090,839,989
	Appropriation Year 2005	Appropriation Year 2004	Appropriation Year 2003	Appropriation Year 2002	Appropriation Year 2001
<u>EXPENDITURES AND TRANSFERS OUT</u>					
Expenditures					
Personal Service	\$ 1,022,306,989	\$ 992,406,722	\$ 1,654,510,304	\$ 1,645,790,862	\$ 1,747,907,153
Expense and Equipment	453,936,394	454,798,106	464,610,661	444,789,449	486,406,546
Capital Improvements	22,289,609	36,701,112	60,110,427	79,932,833	191,234,916
Program Specific	3,926,202,633	3,515,395,896	2,834,212,774	2,793,143,392	2,452,076,758
Refunds (Note 8)	1,071,305,603	1,075,260,981	1,166,319,532	1,116,832,976	1,102,078,913
Article X					
Distribution (Note 3)	---	---	5,950,032	---	98,856,167
Court Ordered					
Desegregation					
Payments (Note 4)	15,000,000	16,500,000	20,000,000	20,000,000	50,000,000
Total Expenditures	6,511,041,228	6,091,062,817	6,205,713,730	6,100,489,512	6,128,560,453
Transfers Out					
Appropriated	4,406,278,387	4,219,072,535	4,302,481,163	4,218,480,217	3,342,403,719
Other (Note 5)	---	---	---	---	788,945,871
Total Transfers Out	4,406,278,387	4,219,072,535	4,302,481,163	4,218,480,217	4,131,349,590
Total Expenditures and Transfers Out	10,917,319,615	10,310,135,352	10,508,194,893	10,318,969,729	10,259,910,043
Excess Revenues and Transfers In (Expenditures and Transfers Out)	\$ (188,241,957)	\$ 140,819,470	\$ 18,821,386	\$ (98,260,253)	\$ (169,070,054)

The notes are an integral part of this report.